

Use of CDBG Funds by SAN DIEGO, CA FROM 07/01/2001 TO 06/30/2002

AS OF 02/01/2003

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|-----------------------|--|-----------------------|----------------------|
| 01 | AC | Acquisition of Real Property | \$54,589.41 | 0.32% |
| Subtotal for: ACQUISITION | | | \$54,589.41 | 0.32% |
| 20 | AP | Planning | \$825,934.31 | 4.82% |
| 21A | AP | General Program Administration | \$869,017.21 | 5.08% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$1,694,951.52 | 9.90% |
| 17A | ED | Commercial/Industrial Land Acquisition/Disposition | \$34,000.00 | 0.20% |
| 18A | ED | ED Direct: Financial Assistance to For-Profit Businesses | \$1,990.84 | 0.01% |
| 18B | ED | ED Direct: Technical Assistance | \$218,179.33 | 1.27% |
| 18C | ED | Micro-Enterprise Assistance | \$371,591.15 | 2.17% |
| Subtotal for: ECONOMIC DEVELOPMENT | | | \$625,761.32 | 3.66% |
| 13 | HR | Direct Homeownership Assistance | \$50,191.45 | 0.29% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$2,043,641.54 | 11.94% |
| 14D | HR | Rehabilitation: Other Publicly-owned Residential Buildings | \$231,649.00 | 1.35% |
| 14G | HR | Acquisition for Rehabilitation | \$15,099.65 | 0.09% |
| 15 | HR | Code Enforcement | \$981,027.30 | 5.73% |
| Subtotal for: HOUSING | | | \$3,321,608.94 | 19.40% |
| 03 | PI | Public Facilities and Improvements (General) | \$3,427,692.08 | 20.02% |
| 03A | PI | Senior Centers | \$51,055.73 | 0.30% |
| 03B | PI | Centers for the Disabled/Handicapped | \$2,310.93 | 0.01% |
| 03C | PI | Homeless Facilities (not operating costs) | \$2,276.23 | 0.01% |
| 03D | PI | Youth Centers/Facilities | \$34,234.87 | 0.20% |
| 03E | PI | Neighborhood Facilities | \$456,744.85 | 2.67% |
| 03F | PI | Parks, Recreational Facilities | \$724,731.96 | 4.23% |
| 03K | PI | Street Improvements | \$979,856.76 | 5.72% |
| 03L | PI | Sidewalks | \$89,650.27 | 0.52% |
| 03N | PI | Tree Planting | \$32,976.62 | 0.19% |
| 03O | PI | Fire Stations/Equipment | \$256.64 | 0.00% |
| 03P | PI | Health Facilities | \$80,267.48 | 0.47% |
| 06 | PI | Interim Assistance | \$17,592.66 | 0.10% |
| 10 | PI | Removal of Architectural Barriers | \$47,370.53 | 0.28% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$5,947,017.61 | 34.74% |
| 05 | PS | Public Services (General) | \$249,827.48 | 1.46% |
| 05A | PS | Senior Services | \$667,741.93 | 3.90% |
| 05B | PS | Services for The Disabled | \$456,896.35 | 2.67% |
| 05C | PS | Legal Services | \$144,669.62 | 0.85% |
| 05D | PS | Youth Services | \$1,088,753.92 | 6.36% |
| 05H | PS | Employment Training | \$27,421.05 | 0.16% |
| 05R | PS | Homeownership Assistance (Not Direct) | \$291.59 | 0.00% |
| 03T | PS | Operating Costs of Homeless/Aids Patients Programs | \$264,483.81 | 1.55% |
| Subtotal for: PUBLIC SERVICES | | | \$2,900,085.75 | 16.94% |
| 19C | OT | CDBG Non-Profit Organization Capacity Building | \$36,353.89 | 0.21% |
| Subtotal for: OTHER | | | \$36,353.89 | 0.21% |
| 19F | VV | Planned Repayments of Section 108 Loans | \$2,537,792.85 | 14.83% |

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| Subtotal for: REPAYMENTS OF SECTION 108 LOANS | | | \$2,537,792.85 | 14.83% |
| Total Disbursements | | | \$17,118,161.29 | 100% |